

CASH REPORT NOVEMBER 1999

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	
SALES TAX	\$163,519,062.04	\$160,354,395.39	\$864,293,030.57	\$812,390,416.24	6.39%
INCOME TAX (IND.)	6,351,506.29	2,597,041.75	25,219,981.09	27,016,362.65	-6.65%
INCOME TAX (EST. & WH)	80,403,509.91	74,811,179.99	430,544,302.21	401,586,673.48	7.21%
CORPORATE TAX	9,611,945.34	7,187,024.41	81,026,085.26	85,639,373.32	-5.39%
USE TAX	16,479,310.68	16,245,763.40	88,389,394.34	87,985,231.36	0.46%
INSURANCE PREMIUM TAX	866,448.90	1,192,607.80	58,617,706.86	56,706,122.03	3.37%
TOBACCO TAX	4,338,072.39	4,182,277.88	24,101,612.69	24,392,489.62	-1.19%
BEER TAX	2,500,080.15	2,146,133.52	13,271,567.28	13,091,486.47	1.38%
OIL SEVERANCE TAX	1,078,626.62	338,976.42	5,689,366.39	3,478,896.23	63.54%
GAS SEVERANCE TAX	496,778.39	163,081.32	3,274,302.57	2,804,154.39	16.77%
ESTATE TAX	1,945,158.62	3,880,515.97	7,914,912.42	9,758,944.29	-18.90%
CASUAL AUTO SALES	511,182.74	503,958.33	2,907,503.86	2,682,001.65	8.41%
INSTALLMENT LOAN TAX	22,033.78	(137,751.44)	4,213,831.50	3,981,102.00	5.85%
MOTOR VEHICLE TITLE FEE	270,836.40	261,011.00	1,560,895.30	1,742,823.51	-10.44%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	33,815.51	0.00	2,320,516.59	2,101,539.69	10.42%
GAMING FEES & TAXES	26,921,080.81	20,670,190.56	130,101,456.90	107,900,314.89	20.58%
STATEWIDE PRIVILEGE TAX	55,052.19	284,663.37	55,052.19	284,865.03	-80.67%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	916.00	0.00	1,066.00	70.00	1422.86%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,243,010.14	4,959,500.78	38,545,605.44	35,242,953.29	9.37%
PETROLEUM TAX	23,623,968.14	27,548,877.70	168,362,702.39	165,622,288.60	1.65%
TIMBER SEVERANCE TAX	461,832.34	372,293.78	1,838,793.96	1,848,562.93	-0.53%
RAILROAD, UTIL.& MUN.GAS	0.00	31.86	85,760.28	32,343.92	165.15%
RAIL CAR IN LIEU	1,847,011.00	1,340,140.00	2,006,387.00	1,738,036.00	15.44%
M.V.RENTAL SALES TAX	327,350.64	316,222.58	1,862,317.24	1,715,202.42	8.58%
CITY UTILITY TAX	124,701.43	108,277.70	607,489.94	544,995.60	11.47%
TVA IN LIEU	1,300,095.08	1,278,387.58	6,945,339.77	6,057,611.65	14.65%
SPECIAL COUNTY TAX	2,673,899.33	2,001,929.27	13,733,366.81	10,527,584.99	30.45%
PHONE 911 SURCHARGE	162,176.84	82,914.36	539,097.49	368,854.95	46.15%
TIRE DISPOSAL FEE	140,125.61	199,860.49	971,554.27	1,015,487.53	-4.33%
OCCUPANCY TAX	73,901.00	53,303.00	308,196.02	326,678.31	-5.66%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,151,549.20	4,684,896.88	22,545,093.22	20,838,185.71	8.19%
ABC PERMIT & FILING FEES	131,475.00	284,400.00	1,490,995.00	1,537,771.00	-3.04%
TOTAL COLLECTIONS	\$358,666,512.51	\$337,912,105.65	\$2,003,345,282.85	\$1,890,959,423.75	5.94%
LESS COLLECTIONS DUE FOR OTHER FUNDS					
STATE SALES TAX COLLECTED FOR FAIR COMMISSION	\$244.00	\$85,979.00	\$27,689.49	\$104,370.29	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	14,259,540.63	14,170,964.75	75,571,264.50	71,296,522.25	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,561,348.95	3,539,226.95	18,874,075.32	20,027,864.60	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	386,367.16	678,196.09	2,007,518.88	2,578,538.60	
CITY DIVERSION FROM SALES TAX COLLECTIONS	23,272,125.07	22,269,693.73	122,135,187.71	113,633,413.97	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	8,333,330.00	8,333,330.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	23,871,513.78	10,643,867.61	63,199,651.98	55,975,517.12	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	1,250,000.00	1,250,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,412,457.65	1,469,485.57	7,606,998.54	7,708,205.67	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	352,764.14	367,006.97	1,899,863.18	1,925,139.86	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	3,700,961.44	1,861,920.69	9,960,462.06	8,712,080.32	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	147,736.28	46,525.59	1,032,565.68	937,310.54	
GAS SEVERANCE TAX ON STATE-OWNED LAND	0.93	2.98	5.38	7.27	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	200,254.84	85,581.36	1,389,989.93	818,617.35	
OIL SEVERANCE TAX ON STATE-OWNED LAND	47.68	22.69	219.08	145.19	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	92,474.17	74,971.52	368,984.86	370,861.35	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	369,178.67	296,467.68	1,467,766.15	1,475,787.26	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	206,722.35	22,734.44	2,599,253.25	2,328,932.39	
NUCLEAR IN-LIEU TAX	0.00	0.00	0.00	0.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	373.44	0.00	
PUBLIC UTILITIES REGULATORY FEES	0.00	31.86	105,453.51	31,435.93	
RAILROAD REGULATION TAX	0.00	0.00	391.05	0.00	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	124,701.43	16,780.90	607,489.94	453,498.78	
SPECIAL COUNTY TAX	2,673,899.33	2,001,929.27	13,733,366.81	10,527,584.99	
STATE INCOME TAX REFUND ACCOUNT	8,114,200.53	3,845,478.19	31,450,643.94	44,021,747.76	
MV RENTAL SALES TAX	327,350.64	316,222.58	1,862,317.24	1,715,202.42	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	6,448,992.84	4,254,566.56	34,180,098.09	32,425,514.48	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	22,669,431.43	25,657,356.73	158,402,950.24	159,710,940.57	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,399,136.70	1,305,605.03	6,239,033.55	5,830,078.37	
ABC PERMIT FOR CITIES AND COUNTIES	63,975.00	136,725.00	719,785.00	750,335.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	8,873,133.78	6,899,771.39	43,109,356.42	36,046,255.25	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	15,000,000.00	15,000,000.00	
GAMING TO STATE HIGHWAY DEPARTMENT	1,446,319.26	174,213.82	6,289,760.05	2,447,633.63	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	33,815.51	0.00	2,320,516.59	2,101,539.69	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	11,688.40	10,872.25	
RAIL CAR IN LIEU	1,847,011.00	1,340,140.00	2,006,387.00	1,738,036.00	
TIRE DISPOSAL FEE	140,178.61	220,831.39	971,817.27	1,036,458.43	
PHONE 911 SURCHARGE	162,176.84	82,914.36	539,097.49	368,854.95	
OCCUPANCY TAX	73,901.00	53,303.00	308,196.02	326,678.31	
TVA IN LIEU	1,300,095.08	1,111,899.33	6,945,339.77	5,559,496.65	
TOTAL COLLECTED FOR OTHER FUNDS	\$132,448,722.72	\$107,947,083.03	\$642,528,887.81	\$617,578,807.49	4.04%
TOTAL COLLECTED FOR THE GENERAL FUND	\$226,217,789.79	\$229,965,022.62	\$1,360,816,395.04	\$1,273,380,616.26	6.87%